

# GENERAL FUND

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### Current Month and Fiscal Year to Date Comparison

(In Millions)

|   | Month of<br>February |              | Fiscal Year to<br>Date |              |
|---|----------------------|--------------|------------------------|--------------|
|   | 2002                 | 2001         | 2002                   | 2001         |
| <b>Beginning Book Balance</b>             | \$ (680.776)         | \$ 149.158   | \$ 630.579             | \$ 556.417   |
| Cash Revenue                              | 1,225.795            | 1,128.672    | 9,395.350              | 9,516.814    |
| Other Cash Receipts                       | 21.094               | 44.645       | 1,051.823              | 724.815      |
| Total Cash Receipts                       | 1,246.889            | 1,173.317    | 10,447.173             | 10,241.629   |
| Total Cash Disbursements                  | 1,367.950            | 1,230.990    | 11,879.589             | 10,706.561   |
| <b>Ending Book Balance</b>                | \$ (801.837)         | \$ 91.485    | \$ (801.837)           | \$ 91.485    |
| <b>Cash Revenue</b>                       |                      |              |                        |              |
| Bond Retirement & Interest                | \$ (3.408)           | \$ (1.331)   | \$ (3.287)             | \$ (3.979)   |
| Secretary of State                        | 1.302                | 1.307        | 10.415                 | 10.290       |
| Washington State Lottery Commission       | 0.00                 | 10.351       | 0.00                   | 88.103       |
| <b>Department of Revenue:</b>             |                      |              |                        |              |
| Retail Sales Tax                          | 456.294              | 467.431      | 3,686.442              | 3,827.121    |
| Business & Occupation Tax                 | 137.853              | 161.777      | 1,309.246              | 1,330.257    |
| Compensating Tax                          | 36.771               | 37.337       | 263.584                | 276.484      |
| Cigarette Tax                             | 5.861                | 4.595        | 40.519                 | 45.724       |
| Public Utility Tax                        | 22.436               | 27.442       | 163.906                | 163.523      |
| Various Other Revenue                     | 40.925               | 30.153       | 93.408                 | 254.420      |
| Insurance Commission                      | 19.135               | 14.500       | 106.382                | 97.261       |
| Horse Racing Commission                   | 0.00                 | 0.00         | 0.00                   | 0.00         |
| Liquor Control Board                      | 0.152                | 0.624        | 14.066                 | 16.062       |
| <b>Department of Licensing:</b>           |                      |              |                        |              |
| Motor Vehicle Excise Tax                  | 0.00                 | 0.00         | 0.00                   | 0.001        |
| Excise Tax - Other                        | 0.017                | 0.020        | 0.167                  | 0.168        |
| Various Other Revenue                     | 0.509                | 0.508        | 7.454                  | 6.788        |
| Department of Social & Health Services    | (2.076)              | 0.911        | 91.901                 | 70.294       |
| Universities & Colleges                   | 0.001                | (0.015)      | 0.613                  | 1.745        |
| Treasurer's Transfers                     | 39.155               | 17.675       | 1.754                  | (22.249)     |
| <b>Counties:</b>                          |                      |              |                        |              |
| Property Tax                              | 5.605                | 5.259        | 678.242                | 640.750      |
| Real Estate Excise Tax                    | 27.336               | 26.039       | 285.381                | 287.070      |
| Various Other Revenue                     | 0.090                | 0.096        | 0.906                  | 0.888        |
| Federal Grants-In-Aid (All Agencies)      | 428.223              | 317.098      | 2,557.420              | 2,340.797    |
| Revenues Distributed to Local Governments | (0.418)              | (0.213)      | (2.909)                | (3.028)      |
| Other Agencies' Cash Revenue              | 10.032               | 7.108        | 89.740                 | 88.324       |
| <b>Total Cash Revenue</b>                 | \$ 1,225.795         | \$ 1,128.672 | \$ 9,395.350           | \$ 9,516.814 |